

## STATE OF MARYLAND

Capital Project Account	County Location	Project Item No.	Cumulative Net Authorizations	Cumulative Net Expenditures	Encumbrances Outstanding	Unencumbered Authorizations
<b>WATER QUALITY LOAN OF 1983 SPECIAL PROJECTS</b>						
Water Quality Loan of 1983 Special Projects . . . . .	25	000	1,000,000.00	.00	350,000.00	650,000.00
<b>TOTAL</b>		83.69.02	1,000,000.00	.00	350,000.00	650,000.00
<b>WATER QUALITY LOAN OF 1983 CHLORINE REMOVAL</b>						
Water Quality Loan of 1983 Chlorine Removal . . . . .	25	000	1,000,000.00	.00	.00	1,000,000.00
<b>TOTAL</b>		83.69.03	1,000,000.00	.00	.00	1,000,000.00
<b>ELDERLY CITIZENS ACTIVITIES CENTER IMPROVEMENTS LOAN OF 1983</b>						
Unallocated . . . . .	00	000	297,187.00	.00	.00	297,187.00
Wicomico Senior Citizens Center . . . . .	22	033	200,000.00	.00	200,000.00	.00
Edgemere Elementary School . . . . .	03	034	200,000.00	200,000.00	.00	.00
Worcester County Mac Center . . . . .	23	035	59,500.00	.00	59,500.00	.00
Highland Elementary School . . . . .	12	036	66,078.00	2,438.75	63,639.25	.00
Berwyn Heights Community Center . . . . .	16	037	145,360.00	16,729.37	128,630.63	.00
Camp Springs Elementary School . . . . .	16	038	31,875.00	31,875.00	.00	.00
<b>TOTAL</b>		83.70.00	1,000,000.00	251,043.12	451,769.88	297,187.00
<b>MARYLAND HOUSING REHABILITATION PROGRAM LOAN OF 1983</b>						
Unallocated . . . . .	00	000	5,000,000.00	4,860,699.24	.00	139,300.76
<b>TOTAL</b>		83.71.00	5,000,000.00	4,860,699.24	.00	139,300.76
<b>INDUSTRIAL &amp; COMMERCIAL REDEVELOPMENT LOAN OF 1983</b>						
Unallocated . . . . .	00	000	5,000,000.00	525,648.27	793,447.00	3,680,904.73
<b>TOTAL</b>		83.72.00	5,000,000.00	525,648.27	793,447.00	3,680,904.73
<b>INDUSTRIAL LAND FUND LOAN OF 1983</b>						
Unallocated . . . . .	00	000	1,245,000.00	1,245,000.00	.00	.00
<b>TOTAL</b>		83.73.00	1,245,000.00	1,245,000.00	.00	.00
<b>ENTERPRISE ZONE VENTURE CAPITAL GUARANTY FUND LOAN OF 1983</b>						
Unallocated . . . . .	00	000	2,000,000.00	1,000,000.00	.00	1,000,000.00
<b>TOTAL</b>		83.75.00	2,000,000.00	1,000,000.00	.00	1,000,000.00
<b>COMPREHENSIVE FLOOD MANAGEMENT LOAN OF 1983</b>						
Unallocated . . . . .	00	000	3,500,000.00	591,913.66	1,815,876.75	1,092,209.59
<b>TOTAL</b>		83.76.00	3,500,000.00	591,913.66	1,815,876.75	1,092,209.59
<b>SHORE EROSION CONTROL LOAN OF 1983</b>						
Shore Erosion Control . . . . .	00	000	1,000,000.00	972,529.64	27,182.86	287.50
<b>TOTAL</b>		83.77.00	1,000,000.00	972,529.64	27,182.86	287.50
<b>SOLID WASTE FACILITIES LOAN OF 1983</b>						
Unallocated . . . . .	00	000	4,000,000.00	2,031,133.91	.00	1,968,866.09
<b>TOTAL</b>		83.79.00	4,000,000.00	2,031,133.91	.00	1,968,866.09
<b>JEANNE BUSSARD TRAINING WORKSHOP LOAN OF 1983</b>						
Jeanne Bussard Training Workshop . . . . .	00	000	200,000.00	200,000.00	.00	.00
<b>TOTAL</b>		83.84.00	200,000.00	200,000.00	.00	.00

EXHIBIT F—Continued